

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
07-03-14	SYS	255932	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	1,280,000.00 Cr	3,578,200.00 Cr
10-03-14	SYS	256320	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	568,000.00 Dr	3,010,200.00 Cr
10-03-14	SYS	256320	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	864,000.00 Dr	2,146,200.00 Cr
10-03-14	SYS	256320	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	326,800.00 Dr	1,819,400.00 Cr
10-03-14	SYS	256320	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	539,400.00 Dr	1,280,000.00 Cr
10-03-14	SYS	256320	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	1,280,000.00 Dr	0.00 Cr
10-03-14	SYS	256384	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	2,080,000.00 Cr	2,080,000.00 Cr
10-03-14	SYS	256384	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	888,000.00 Cr	2,968,000.00 Cr
10-03-14	SYS	256384	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	787,400.00 Cr	3,755,400.00 Cr
10-03-14	SYS	256384	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,344,000.00 Cr	5,099,400.00 Cr
10-03-14	SYS	256384	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	478,800.00 Cr	5,578,200.00 Cr
11-03-14	SYS	256486	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	2,080,000.00 Dr	3,498,200.00 Cr
11-03-14	SYS	256486	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	888,000.00 Dr	2,610,200.00 Cr
11-03-14	SYS	256486	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	787,400.00 Dr	1,822,800.00 Cr
11-03-14	SYS	256486	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,344,000.00 Dr	478,800.00 Cr
11-03-14	SYS	256486	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	478,800.00 Dr	0.00 Cr
11-03-14	SYS	256826	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	3,200,000.00 Cr	3,200,000.00 Cr
11-03-14	SYS	256826	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,122,200.00 Cr	4,322,200.00 Cr
11-03-14	SYS	256826	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	684,000.00 Cr	5,006,200.00 Cr
11-03-14	SYS	256826	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,320,000.00 Cr	6,326,200.00 Cr
11-03-14	SYS	256826	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,992,000.00 Cr	8,318,200.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,122,200.00 Dr	7,196,000.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	684,000.00 Dr	6,512,000.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,320,000.00 Dr	5,192,000.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,992,000.00 Dr	3,200,000.00 Cr
12-03-14	SYS	256926	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	3,200,000.00 Dr	0.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	813,200.00 Cr	813,200.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,333,000.00 Cr	2,146,200.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	2,400,000.00 Cr	4,546,200.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,592,000.00 Cr	6,138,200.00 Cr
12-03-14	SYS	257246	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	3,840,000.00 Cr	9,978,200.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	3,840,000.00 Dr	6,138,200.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	813,200.00 Dr	5,325,000.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,333,000.00 Dr	3,992,000.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	2,400,000.00 Dr	1,592,000.00 Cr
13-03-14	SYS	257344	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,592,000.00 Dr	0.00 Cr
13-03-14	SYS	257836	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	923,400.00 Cr	923,400.00 Cr
13-03-14	SYS	257836	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,512,800.00 Cr	2,436,200.00 Cr
13-03-14	SYS	257836	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	2,748,000.00 Cr	5,184,200.00 Cr
13-03-14	SYS	257836	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,824,000.00 Cr	7,008,200.00 Cr
13-03-14	SYS	257836	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	4,420,000.00 Cr	11,428,200.00 Cr
14-03-14	SYS	257952	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	923,400.00 Dr	10,504,800.00 Cr
14-03-14	SYS	257952	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,512,800.00 Dr	8,992,000.00 Cr
14-03-14	SYS	257952	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	2,748,000.00 Dr	6,244,000.00 Cr
14-03-14	SYS	257952	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,824,000.00 Dr	4,420,000.00 Cr
14-03-14	SYS	257952	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	4,420,000.00 Dr	0.00 Cr
14-03-14	SYS	258486	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	5,680,000.00 Cr	5,680,000.00 Cr
14-03-14	SYS	258486	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	1,162,800.00 Cr	6,842,800.00 Cr
14-03-14	SYS	258486	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,903,400.00 Cr	8,746,200.00 Cr
14-03-14	SYS	258486	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	3,504,000.00 Cr	12,250,200.00 Cr
14-03-14	SYS	258486	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	2,328,000.00 Cr	14,578,200.00 Cr
15-03-14	SYS	258530	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	1,162,800.00 Cr	15,741,000.00 Cr
15-03-14	SYS	258530	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,903,400.00 Cr	17,644,400.00 Cr
15-03-14	SYS	258530	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	3,504,000.00 Cr	21,148,400.00 Cr
15-03-14	SYS	258530	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	2,328,000.00 Cr	23,476,400.00 Cr
15-03-14	SYS	258530	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	5,680,000.00 Cr	29,156,400.00 Cr
16-03-14	SYS	258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219346	5,680,000.00 Cr	34,836,400.00 Cr
16-03-14	SYS	258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	1,162,800.00 Cr	35,999,200.00 Cr
16-03-14	SYS	258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	1,903,400.00 Cr	37,902,600.00 Cr

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ED&amp;F-00039756

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel	Ticket	Amount	Running Balance
16-03-14	SYS	258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	3,504,000.00 Cr	41,406,600.00 Cr
16-03-14	SYS	258541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	2,328,000.00 Cr	43,734,600.00 Cr
17-03-14	SYS	258555	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	1,162,800.00 Dr	42,571,800.00 Cr
17-03-14	SYS	258555	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,903,400.00 Dr	40,668,400.00 Cr
17-03-14	SYS	258555	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	3,504,000.00 Dr	37,164,400.00 Cr
17-03-14	SYS	258555	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	2,328,000.00 Dr	34,836,400.00 Cr
17-03-14	SYS	258555	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	5,680,000.00 Dr	29,156,400.00 Cr
17-03-14	SYS	258562	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	1,162,800.00 Dr	27,993,600.00 Cr
17-03-14	SYS	258562	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,903,400.00 Dr	26,090,200.00 Cr
17-03-14	SYS	258562	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	3,504,000.00 Dr	22,586,200.00 Cr
17-03-14	SYS	258562	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	2,328,000.00 Dr	20,258,200.00 Cr
17-03-14	SYS	258562	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	5,680,000.00 Dr	14,578,200.00 Cr
17-03-14	SYS	258563	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	5,680,000.00 Dr	8,898,200.00 Cr
17-03-14	SYS	258563	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	1,162,800.00 Dr	7,735,400.00 Cr
17-03-14	SYS	258563	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,903,400.00 Dr	5,832,000.00 Cr
17-03-14	SYS	258563	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	3,504,000.00 Dr	2,328,000.00 Cr
17-03-14	SYS	258563	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	2,328,000.00 Dr	0.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	570,000.00 Cr	570,000.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	4,540,000.00 Cr	5,110,000.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,872,000.00 Cr	6,982,000.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,820,000.00 Cr	9,802,000.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,550,000.00 Cr	11,352,000.00 Cr
17-03-14	SYS	258838	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	946,200.00 Cr	12,298,200.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	4,540,000.00 Dr	7,758,200.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	570,000.00 Dr	7,188,200.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,872,000.00 Dr	5,316,200.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	2,820,000.00 Dr	2,496,200.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,550,000.00 Dr	946,200.00 Cr
18-03-14	SYS	258868	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	946,200.00 Dr	0.00 Cr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	2,960,000.00 Cr	2,960,000.00 Cr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	8,730,000.00 Dr	5,770,000.00 Dr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,872,000.00 Cr	3,898,000.00 Dr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,060,200.00 Cr	2,837,800.00 Dr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	646,000.00 Cr	2,191,800.00 Dr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,240,000.00 Cr	951,800.00 Dr
18-03-14	SYS	259110	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	5,130,000.00 Dr	6,081,800.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	2,960,000.00 Dr	9,041,800.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	8,730,000.00 Cr	311,800.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,872,000.00 Dr	2,183,800.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,060,200.00 Dr	3,244,000.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	646,000.00 Dr	3,890,000.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,240,000.00 Dr	5,130,000.00 Dr
19-03-14	SYS	259145	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	5,130,000.00 Cr	0.00 Cr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	2,940,000.00 Cr	2,940,000.00 Cr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	14,250,000.00 Dr	11,310,000.00 Dr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,848,000.00 Cr	9,462,000.00 Dr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,224,000.00 Cr	8,238,000.00 Dr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,047,800.00 Cr	7,190,200.00 Dr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	638,400.00 Cr	6,551,800.00 Dr
19-03-14	SYS	259488	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	13,727,500.00 Dr	20,279,300.00 Dr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229818	13,727,500.00 Cr	6,551,800.00 Dr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	2,940,000.00 Dr	9,491,800.00 Dr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	14,250,000.00 Cr	4,758,200.00 Cr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		223012	1,848,000.00 Dr	2,910,200.00 Cr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,224,000.00 Dr	1,686,200.00 Cr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,047,800.00 Dr	638,400.00 Cr
20-03-14	SYS	259512	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	638,400.00 Dr	0.00 Cr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219346	2,840,000.00 Cr	2,840,000.00 Cr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		229306	12,420,000.00 Dr	9,580,000.00 Dr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219245	1,016,800.00 Cr	8,563,200.00 Dr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		219246	619,400.00 Cr	7,943,800.00 Dr
20-03-14	SYS	259780	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE		222998	1,184,000.00 Cr	6,759,800.00 Dr

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